County of Centre Fourfeiture Account Period: July 1, 2013 to June 30, 2014

Bank Reconciliation as of June 30, 2014

## **SAVINGS ACCOUNT**

Bank balance as of 06/30/14 \$ Book Balance as of 06/30/14 \$ -

## INTEREST BEARING CHECKING ACCOUNT

Bank balance as of 06/30/14 \$ 359,415.95

Outstanding Checks as of 06/30/14 \$ 50.00

Book Balance as of 06/30/14 \$ 359,365.95

County of Centre Forfeiture Account Period: July 1, 2013 to June 30, 2014

Reconciliation of Attorney General Report to Book Balance

## **Attorney General - Asset Forfeiture Report**

Beginning Balance as of 07/01/13	\$ 100,748.70
Income	\$ 274,183.28
Expense	\$ 15,566.03
Ending balance of of 06/30/14	\$ 359,365.95
<u>District Attorney Book Balance</u> Checking Account	\$ 359,365.95
Total Book Balance	\$ 359,365.95

County of Centre Forfeiture Account Period: July 1, 2013 to June 30, 2014

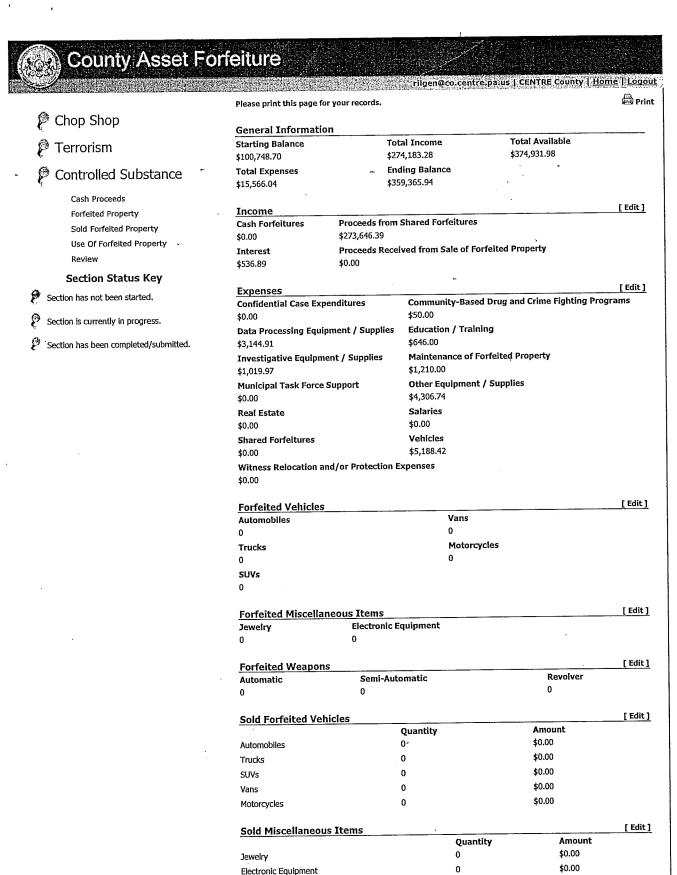
## Revenue and Expenditure Summary

Beginning balance as of 07/01/13		\$	100,748.70
Revenue	•		
Cash Forfeitures	- 273,646.39		
Shared Forfeitures  Proceeds Received from Sale of Fort	213,040.55		
Interest	536.89		
Restitution			
Copy Fees			
Other _	-	-	
Total Revenue			274,183.28
Total Available	•	•	374,931.98
Expenditures			
Municipal Task Force Support	50.00		
Maintenance of Forfeited Property	1,210.00		
Education/Training	646.00		
Data Processing Equipment/Supplies	3,144.91		
Investigative equipment/Supplies	1,019.96		
Other Equipment Supplies	4,306.74		
Vehicles	5,188.42		
Other Equipment Supplies		-	15,566.03
Total Expenditurs			10,000.00
Ending Balance as of 06/30/14		_\$	359,365.95

County of Centre Forfeiture Account Period: July 1, 2013 to June 30, 2014

Item(s) Forfeited from July 1, 2013 to June 30, 2014

Item(s) Forfeited from July 1, 2013 to	June 30, 2014		
Forfeited Items Shared Forfeiture Shared Forfeiture Shared Forfeiture Shared Forfeiture	Use of Item Deposited into Forfeiture Account Deposited into Forfeiture Account Deposited into Forfeiture Account Deposited into Forfeiture Account	<u>Amo</u> \$ \$ \$ \$	256,429.31 9,674.88 4,161.00 3,381.20
Total Received		\$	273,646.39
Item(s) Forfeited in previous years an <u>Forfeited Items</u>	nd diposed of between from July 1, 201 <u>Use of Item</u>		ne 30, 2014 ount Received
,	No Activity for 2013/2014		
Total Received form Sales		\$	_



Forfeited Vehicles Used
Title Number Vehicle ID # Make Type Year Plate #

1 68800287602CE 1J4GW58S4XC697899 JEEP SW 1999 HPC9838

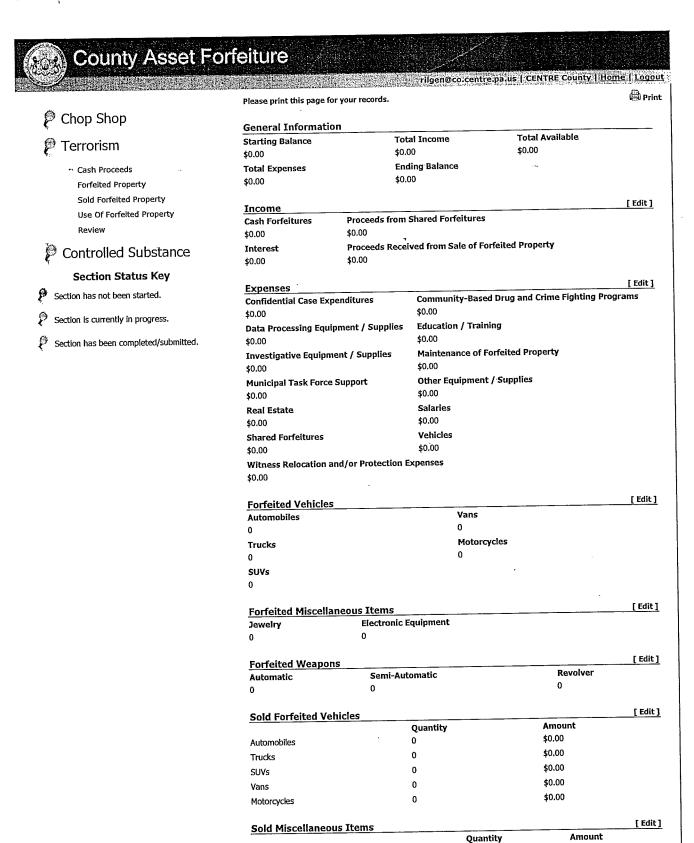
2 65375169002CE 2T1BR32E98C900549 TOYOTA SDN 2008 HLL9551

3 54603556804CE 1G8ZK5271YZ105317 SATURN SDN 2000 HLL9554

[ Edit ]

4 63869836303CE 2G2WP552861212563 PONTIAC SDN 2006 GYY1633 5 68018175801CE WAUED28DXXA293551 AUDI SDN 1999 H669553	
6 50876338604CE 1FMFU18LVLB30888 FORD SW 1997 H669556	
7 57445058005CE 2G1WF55E329102758 CHEVY SDN 2002 HTE7020	
8 72038645701CE 1N6ED26Y91C385610 NISSAN TK 2001 ZDR9301	
Forfeited Conveyances Used	[ Edit ]
N/A	
Forfeited Real Estate Used	[ Edit ]
N/A	
6·	,
Forfeited Miscellaneous Items Used	[ Edit ]
N/A	
* Terms & Conditions	
I certify that all of the statements made by me are true, complete and correct to the best of my knowlethat you WILL NOT be able to make any modifications once the report is submitted.	edge and acknowledge
I have read and agreed to the terms and conditions.	
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[ Edit ]

\$0.00

\$0.00

**Amount** 

\$0.00

\$0.00

0

Quantity

0

0

Jewelry

Revolvers

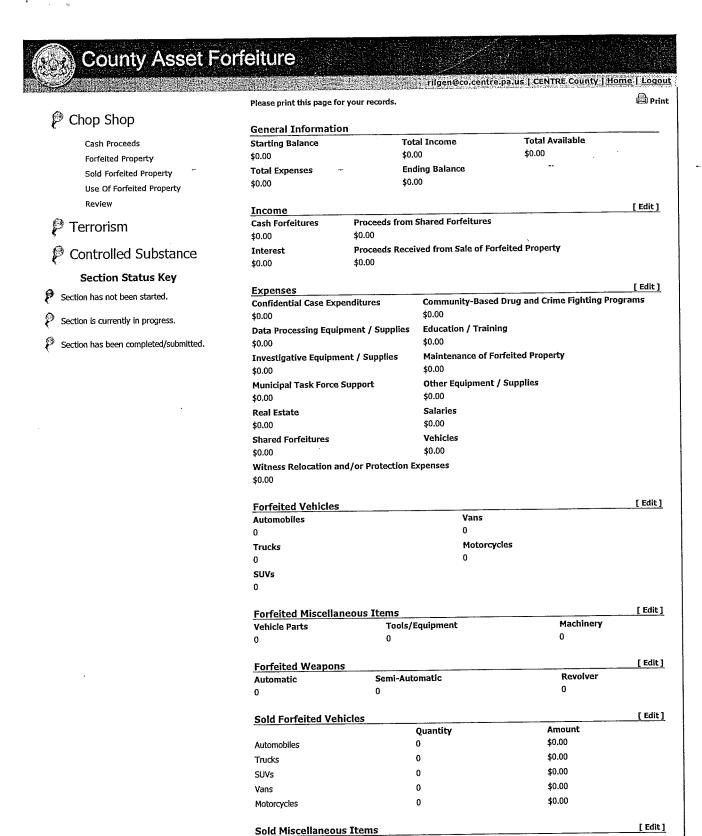
Electronic Equipment

**Sold Weapons** 

Semi-Automatic

Forfeited Vehicles Used	[ Edit ]
N/A	
Forfeited Conveyances Used	[ Edit ]
Forfeited Real Estate Used	[ Edit ]
N/A Forfeited Miscellaneous Items Used	[ Edit ]
N/A	
Forfeited Weapons Used	[ Edit ]
N/A	
* Terms & Conditions	des and advanded-s
I certify that all of the statements made by me are true, complete and correct to the best of my knowle that you WILL NOT be able to make any modifications once the report is submitted.	оуе апо аскложеоде
I have read and agreed to the terms and conditions.	
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[ Edit ]

Amount

\$0.00

\$0.00

\$0.00

**Amount** 

\$0.00

Quantity

0

0

٥

Quantity

Vehicle Parts

Machinery

Revolvers

Tools/Equipment

**Sold Weapons** 

Semi-Automatic	0	\$0.00	
Forfeited Vehicles Used N/A		[ Edit	1
Forfeited Conveyances Used		[ Edit	1
N/A			
Forfeited Real Estate Used	•	[ Edit	1
N/A	•	*	
Forfeited Miscellaneous Items	Used	[ Edit	1
Forfeited Weapons Used		[ Edit	<u>:1</u>
, N/A		•	
* Terms & Conditions  I certify that all of the statements made by n that you WILL NOT be able to make any mode	ne are true, complete a difications once the rep	nd correct to the best of my knowledge and acknowle ort is submitted.	edge
I have read and agreed to the terms	and conditions.		
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